

824 Application Advice

Functional Group ID=**AG**

Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Application Advice Transaction Set (824) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide the ability to report the results of an application system's data content edits of transaction sets. The results of editing transaction sets can be reported at the functional group and transaction set level, in either coded or free-form format. It is designed to accommodate the business need of reporting the acceptance, rejection or acceptance with change of any transaction set. The Application Advice should not be used in place of a transaction set designed as a specific response to another transaction set (e.g., purchase order acknowledgment sent in response to a purchase order).

Heading:

	<u>Pos.</u> <u>No.</u>	<u>Seg.</u> <u>ID</u>	<u>Name</u>	<u>Req.</u> <u>Des.</u>	<u>Max.Use</u>	<u>Loop</u> <u>Repeat</u>	<u>Notes and</u> <u>Comments</u>
M	010	ST	Transaction Set Header	M	1		
M	020	BGN	Beginning Segment	M	1		
			LOOP ID - N1			>1	
Not Used	030	N1	Name	O	1		
Not Used	040	N2	Additional Name Information	O	2		
Not Used	050	N3	Address Information	O	2		
Not Used	060	N4	Geographic Location	O	1		
Not Used	070	REF	Reference Identification	O	12		
Not Used	080	PER	Administrative Communications Contact	O	3		

Detail:

<u>Pos.</u> <u>No.</u>	<u>Seg.</u> <u>ID</u>	<u>Name</u>	<u>Req.</u> <u>Des.</u>	<u>Max.Use</u>	<u>Loop</u> <u>Repeat</u>	<u>Notes and</u> <u>Comments</u>
LOOP ID - OTI						
M	010	OTI	Original Transaction Identification	M	1	n1
Not Used	020	REF	Reference Identification	O	12	n2
Not Used	030	DTM	Date/Time Reference	O	2	n3
Not Used	040	PER	Administrative Communications Contact	O	3	n4
Not Used	050	AMT	Monetary Amount	O	>1	n5
Not Used	060	QTY	Quantity	O	>1	n6
Not Used	065	NM1	Individual or Organizational Name	O	9	n7
LOOP ID - TED						
Must Use	070	TED	Technical Error Description	O	1	
	080	NTE	Note/Special Instruction	O	100	
Not Used	082	RED	Related Data	O	100	n8
LOOP ID - LM						
Not Used	085	LM	Code Source Information	O	1	n9
LOOP ID - LQ						
Not Used	086	LQ	Industry Code	M	1	
Not Used	087	RED	Related Data	O	100	n10
M	090	SE	Transaction Set Trailer	M	1	

Transaction Set Notes

1. The OTI loop is intended to provide a unique identification of the transaction set that is the subject of this application acknowledgment.
2. The REF segment allows for the provision of secondary reference identification or numbers required to uniquely identify the original transaction set. The primary reference identification or number should be provided in elements OTI02-03.
3. The DTM segment allows for the provision of date, time, or date and time information required to uniquely identify the original transaction set.
4. The PER segment should be utilized if administrative communications contact

information is important to the unique identification of the original transaction set.

5. The AMT segment should be utilized if monetary amount information is important to the unique identification of the original transaction set.
6. The QTY segment should be utilized if quantity information is important to the unique identification of the original transaction set.
7. The NM1 segment allows for the provision of entity identification information required to uniquely identify the original transaction set.
8. The RED segment may be used to provide data related to the error condition specified in the associated TED01 element.
9. The LM loop is used to identify industry-based or proprietary application error conditions.
10. The RED segment may be used to provide data related to the error condition specified in the associated LQ02 element.

Segment: **ST Transaction Set Header**

Position: 010

Loop:

Level: Heading

Usage: Mandatory

Max Use: 1

Purpose: To indicate the start of a transaction set and to assign a control number

Syntax Notes:

Semantic Notes: 1 The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).

Comments:

Data Element Summary

Ref.	Data		
	<u>Des.</u>	<u>ElementName</u>	<u>Attributes</u>
MST01	143	Transaction Set Identifier Code	M ID 3/3
		Code uniquely identifying a Transaction Set	
		824 Application Advice	
MST02	329	Transaction Set Control Number	M AN 4/9
		Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	

Segment:**BGN** Beginning Segment

Position:020

Loop:

Level:Heading

Usage:Mandatory

Max Use:1

Purpose:To indicate the beginning of a transaction set

Syntax Notes:1If BGN05 is present, then BGN04 is required.

Semantic Notes:1BGN02 is the transaction set reference number.

2BGN03 is the transaction set date.

3BGN04 is the transaction set time.

4BGN05 is the transaction set time qualifier.

5BGN06 is the transaction set reference number of a previously sent transaction affected by the current transaction.

Comments:

Data Element Summary

Ref.	Data	Attributes
<u>Des.</u>	<u>ElementName</u>	
MBGN01	353 Transaction Set Purpose Code Code identifying purpose of transaction set 11 Response	M ID 2/2
MBGN02	127 Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier Same as this 824 transaction's ST02 Transaction Set Control Number	M AN 1/30
MBGN03	373 Date Date expressed as CCYYMMDD	M DT 8/8
BGN04	337 Time Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	X TM 4/8
X BGN05	623 Time Code Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are	O ID 2/2

		substituted by P and M in the codes that follow	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
X BGN06	127	Reference Identification	O AN 1/30
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
X BGN07	640	Transaction Type Code	O ID 2/2
		Code specifying the type of transaction	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
X BGN08	306	Action Code	O ID 1/2
		Code indicating type of action	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
X BGN09	786	Security Level Code	O ID 2/2
		Code indicating the level of confidentiality assigned by the sender to the information following	
		Refer to 004010 Data Element Dictionary for acceptable code values.	

Segment: OTI Original Transaction Identification

Position:010

Loop:OTI Mandatory

Level:Detail

Usage:Mandatory

Max Use:1

Purpose:To identify the edited transaction set and the level at which the results of the edit are reported, and to indicate the accepted, rejected, or accepted-with-change edit result

Syntax Notes:1 If OTI09 is present, then OTI08 is required.

Semantic Notes:1 OTI03 is the primary reference identification or number used to uniquely identify the original transaction set.

2 OTI06 is the group date.

3 OTI07 is the group time.

4 If OTI11 is present, it will contain the version/release under which the original electronic transaction was translated by the receiver.

5 OTI12 is the purpose of the original transaction set, and is used to assist in its unique identification.

6 OTI13 is the type of the original transaction set, and is used to assist in its unique identification.

7 OTI14 is the application type of the original transaction set, and is used to assist in its unique identification.

8 OTI15 is the type of action indicated or requested by the original transaction set, and is used to assist in its unique identification.

9 OTI16 is the action requested by the original transaction set, and is used to assist in its unique identification.

10 OTI17 is the status reason of the original transaction set, and is used to assist in its unique identification.

Comments:1 OTI02 contains the qualifier identifying the business transaction from

- the original business application, and OTI03 will contain the original business application identification.
- 2 If used, OTI04 through OTI08 will contain values from the original electronic functional group generated by the sender.
 - 3 If used, OTI09 through OTI10 will contain values from the original electronic transaction set generated by the sender.

Data Element Summary

Ref.	Data	Attributes
Des.	ElementName	
MOTI01 110	Application Acknowledgment Code Code indicating the application system edit results of the business data TA Transaction Set Accept TE Transaction Set Accept with Error TR Transaction Set Reject	M ID 1/2
MOTI02 128	Reference Identification Qualifier Code qualifying the Reference Identification F8 Original Reference Number	M ID 2/3
MOTI03 127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier Original ISA Control Number (ISA13/IEA02)	M AN 1/30
OTI04 142	Application Sender's Code Code identifying party sending transmission; codes agreed to by trading partners Same as GS02 Application Sender's Code	O AN 2/15
OTI05 124	Application Receiver's Code Code identifying party receiving transmission; codes agreed to by trading partners Same as GS03 Application Receiver's Code	O AN 2/15
OTI06 373	Date Date expressed as CCYYMMDD Original Date from GS04. If the GS04 date is too short, it will be padded on the left with 9s until it is eight characters long.	O DT 8/8
OTI07 337	Time Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	O TM 4/8

		Original Time from GS05	
OTI08	28	Group Control Number	X N0 1/9
		Assigned number originated and maintained by the sender	
		Original Control Number from GS06	
OTI09	329	Transaction Set Control Number	O AN 4/9
		Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	
		Original Transaction Set Control Number from ST02	
OTI10	143	Transaction Set Identifier Code	O ID 3/3
		Code uniquely identifying a Transaction Set	
		Original Transaction Type Code from ST01	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
OTI11	480	Version / Release / Industry Identifier Code	O AN 1/12
		Code indicating the version, release, subrelease, and industry identifier of the EDI standard being used, including the GS and GE segments; if code in DE455 in GS segment is X, then in DE 480 positions 1-3 are the version number; positions 4-6 are the release and subrelease, level of the version; and positions 7-12 are the industry or trade association identifiers (optionally assigned by user); if code in DE455 in GS segment is T, then other formats are allowed	
		004010 Draft Standards Approved for Publication by ASC X12	
		Procedures Review Board through October 1997	
X OTI12	353	Transaction Set Purpose Code	O ID 2/2
		Code identifying purpose of transaction set	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
X OTI13	640	Transaction Type Code	O ID 2/2
		Code specifying the type of transaction	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
X OTI14	346	Application Type	O ID 2/2
		Code identifying an application	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
X OTI15	306	Action Code	O ID 1/2
		Code indicating type of action	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
X OTI16	305	Transaction Handling Code	O ID 1/2
		Code designating the action to be taken by all parties	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
X OTI17	641	Status Reason Code	O ID 3/3
		Code indicating the status reason	
		Refer to 004010 Data Element Dictionary for acceptable code values.	

Segment:**TED** Technical Error Description

Position:070

Loop:TED Optional (Must Use)

Level:Detail

Usage:Optional (Must Use)

Max Use:1

Purpose:To identify the error and, if feasible, the erroneous segment, or data element, or both

Syntax Notes:

Semantic Notes:

Comments:1If used, TED02 will contain a generic description of the data in error (e.g., part number, date, reference number, etc.).

Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>ElementName</u>		<u>Attributes</u>
MTED01	647	Application Error Condition Code	M ID 1/3
		Code indicating application error condition	
	001	Car Not in Umler	
	002	Car Not in Correct Status for Billing	
	003	Duplicate Billing	
	004	Invalid Commodity Code	
	005	Route Error	
	006	Duplicate	
	007	Missing Data	
	008	Out of Range	
	009	Invalid Date	
	010	Total Out of Balance	
	011	Not Matching	
	012	Invalid Combination	
	024	Other Unlisted Reason	
		The reason for the application error condition cannot be described using any other code on the standard code list	
	026	Customer Identification Number is Invalid	
	027	Customer Identification Number Does not Exist	
	028	Customer Identification Number and Entity Name Do not Match	
	029	Customer Identification Number Is Missing	
	036	Invalid Serial Number	
	500	Misrouted Freight Bill	
	801	Missing or Invalid Transaction Handling Code	
	802	Invalid Debit or Credit Flag Code	
	803	Missing or Invalid Payment Method Code	
	804	Missing or Invalid Payment Format	
	805	Missing Depository Financial Institution (DFI) Qualifier	

806	Missing or Invalid Financial Institution Transit Routing Number
807	Missing or Invalid Originating Account Number
808	Missing or Invalid Receiving Account Number
809	Missing Effective Entry Date
810	Effective Payment Date is Past
811	Payment Received Too Far in Advance
812	Missing Transaction Reference or Trace Number
813	Missing or Invalid Payee Name and Address
814	Received After Cutoff Date or Time
815	Duplicate Batch
817	Duplicate Trace Number
818	Missing Control Totals
819	Control Totals Amount Error
820	Control Totals Count Error
821	Control Totals Out of Sequence
822	Transaction Set Payment Amount Error
823	Payment Pending Credit Approval
824	Payment Passed Credit Approval
825	Payment Amount Exceeds Approved Credit Limit; Refused
826	Non-Sufficient Funds in Account; Refused
827	Account Frozen
828	Account Transferred
829	Payee Deceased
830	Refused by Payee
831	Missing or Invalid Cancellation Type Code
832	Invalid Request or Cancellation Flag
833	Invalid Cancellation Request (Item Not in Financial Warehouse to Cancel)
834	Missing or Invalid Effective Payment Date
847	Closed/Non-Existent Account Number
848	Incorrect Data
849	Corrected Data
A	Missing or Invalid Report Type Code
ASA	Associated Authorization Other vehicles contained on a multilevel railcar have different shipper authorized destinations than this vehicle
ASV	Associated Vehicle Identification Number(s) Unknown Other vehicles contained on a multilevel railcar are unknown to the shipper
AVE	Associated Vehicle Identification Number(s) Invalid Vehicle Identification Numbers (DE539) for other vehicles contained on a multilevel railcar fail check digit verification
B	Missing or Invalid Physical Inventory Code
C	Missing or Invalid Consignee
CAL	Currency Calculation

	The amount calculated using the specified exchange rate exceeds the maximum length of the application data field
CHK	Check Being Returned
COV	Conflicting Authorizations Commodities are moving on same Freight Bill which have conflicting contract rates or terms
CUR	Invalid Currency Code Currency Code (DE100) reported is invalid
D	Missing or Invalid Fund Code
DBL	Duplicate Bill of Lading Number Carrier has reused a shippers authorization number assigned to another shipment
DDT	Departure Date Invalid The move/service date precedes the authorized date
DRC	Duplicate Railcar Departure The railcar reported has a conflicting previous departure on the same date
DTE	Incorrect Date The reported date is incorrect (e.g. premature date for transaction or non-existent date such as February 30)
DUP	Duplicate Transaction The identical transaction has been transmitted more than once within the same input file
E	Missing or Invalid Material Condition Code
F	Missing or Invalid Management Code
G	Missing or Invalid Processing (Count) Date Code
H	Missing or Invalid Unit of Measure Code
HUG	Quantity of Handling Units Shipped Greater Than the Quantity Specified
HUL	Quantity of Handling Units Shipped Less Than the Quantity Specified
I	Missing or Invalid Source of Supply Code
ICA	Invalid Claim Amount Claim Total does not equal total of claim Line Item Totals
ICG	Invalid Charge Allowance Qualifier The Charge Allowance Qualifier (DE538) reported is invalid
IDC	Invalid Decline/Amend Reason Code The Decline/Amend Reason Code (DE548) reported is invalid
IDN	Invalid Department Number
IID	Invalid Identification Code
IMD	Invalid Railcar Type The Equipment Description Code (DE40) reported is invalid
INC	Incomplete Transaction Optional Element(s) required by the application are missing
INF	Invalid Status Code

	The Vehicle Status Code (DE1094) reported is invalid
IPR	Status Code Previously Reported
	The status code reported has previously been processed by the receiver
IQT	Invalid Quantity
IWT	Invalid Weight
J	Missing or Invalid Purpose Code
K	Missing or Invalid Ownership Code
L	Missing or Invalid Support Request Code
LOC	Invalid Damage Area Code
	The Damage Area Code (DE556) reported is invalid
M	Missing or Invalid Supply Condition Code
MA	Missing or Invalid Store Number
MB	Missing or Invalid Purchase Order Number
MBL	Multiple Bills of Lading
	Multiple Bills of Lading have been transmitted for a 3 for 2 shipment (only one bill of lading is required)
MC	Missing or Invalid Bill of Lading Number
MD	Missing or Invalid Invoice Date
MDN	Missing Department Number
ME	Missing or Invalid Department Number
MF	Missing or Invalid Internal Vendor Number
MG	Missing or Invalid U.P.C. Code
MH	Missing or Invalid DUNS Number
MI	Missing or Invalid SCAC
MID	Missing Identification Code
MJ	Missing or Invalid Terms
MK	Missing or Invalid Ship Date Location
ML	Missing or Invalid Sell to Location
MM	Missing or Invalid Bill to Location
MN	Missing or Invalid Unit Cost
MP	Missing or Invalid Non-merchandise Code
MQ	Missing or Invalid Non-merchandise Cost
MQT	Missing Quantity
MWT	Missing Weight
N	Missing or Invalid Payer Identification
NAU	Not Authorized
	The move/service reported by the carrier has not been authorized by the shipper
NCL	No Clearance Authorization
	The vessel clearance reported by the carrier has not been authorized by the shipper
NCR	No Clearance Reported
	The freight bill submitted by the carrier precedes the vessel clearance
NDP	No Departure Reported

	The railcar arrival has been received prior to the railcar departure
NDT	No Termination Date The move/service/status change reported requires termination of a previously transmitted Vehicle Status Code (DE1094)
NIF	Invalid Status Location The location reported with the Status Code (DE1094) does not match any move/service locations authorized by the shipper
NOC	Automated Clearinghouse (ACH) Notification of Change
NOD	Not on Departure Vehicle Identification Numbers reported on railcar arrival do not match Vehicle Identification Numbers reported on railcar departure
NRA	No Railcar Arrival A subsequent shipper authorized move/service has been reported prior to reported arrival of a railcar
O	Missing or Invalid Issuer Identification
OTH	Other Unspecified application error
P	Missing or Invalid Item Quantity
PND	Pending Payment The freight bill/invoice/waybill has previously been transmitted and is awaiting maturity of credit terms prior to payment
POI	Purchase Order Number Invalid
PPD	Previously Paid The freight bill/invoice/waybill has previously been paid
PRM	Primary Inspection Not Received A Motor Vehicle Inspection Details transaction containing a Supplemental Inspection indicator (DE835) has been reported prior to the primary inspection
Q	Missing or Invalid Item Identification
QTY	Quantity The number of items on the freight bill/invoice/waybill does not equal the number of unique segments which specifically identify those items
R	Missing or Invalid Support Date
RAT	No Rate Available The shipper is unable to determine the rate for the move/service reported by the carrier
RTE	Invalid Shipper's Route Code The shippers route code reported by the carrier is invalid
RTN	Automated Clearinghouse (ACH) Return Items
RU	Rate Unverifiable Carrier is unable to verify the rate reported by the shipper

S	Missing or Unauthorized Transportation Mode/Method Code
SCA	Invalid SCAC The Standard Carrier Alpha Code (DE140) reported is invalid
SCD	Invalid Vehicle Service Code The Vehicle Service Code (DE1062) reported is invalid
SEV	Invalid Damage Severity Code The Damage Severity Code (DE541) reported is invalid
SPL	Invalid SPLC Code The Standard Point Location Code (DE154) is invalid
STA	Shipment Picked Up After the Date Specified by the Ship Window
STP	Shipment Picked Up Prior to the Date Specified by the Ship Window
STR	Invalid Storage Days Calculation The number of storage days billed does not equal the difference between arrival date and departure date less grace days
T	Unauthorized Transaction Set Purpose Code
TRN	Turnover The vessel clearance reported was authorized by the consignee rather than by the shipper
TYP	Invalid Damage Type Code The Damage Type Code (DE540) reported is invalid
U	Missing or Unauthorized Transaction Type Code
UAU	Used Authorization The move/service reported has previously been reported as completed
UCN	Unknown Claim Number The claim number reported by the carrier is unknown to the claimant
UKN	Unknown Move/Service The move/service reported has not been mutually defined by the trading partners
UNP	Invalid Unit Price
UNV	Unknown Vehicle Identification Number The reported Vehicle Identification Number (DE539) is unknown to the shipper
V	Missing or Unauthorized Action Code
VIN	Invalid Vehicle Identification Number The reported Vehicle Identification Number (DE53) fails the check digit calculation
VND	Vehicle Not Departed Storage charges have been billed prior to reported departure of a vehicle from storage
VOS	Offsite Storage

		Storage charges have been reported for an item known to be at another location	
		ZDS Zero Storage Days	
		The arrival and departure dates are equal, per diem storage charges have not accrued	
		ZZZ Mutually Defined	
TED02	3	Free Form Message	O AN 1/60
		Free-form text	
		Validator InStream Severity Indicator, Error Number, Loop ID, and first 50 or so characters of error message separated by spaces. If message is longer than will fit in this element, then additional NTE segment(s) will be used to hold remainder of message. Severity Indicator is a single letter: E = Error, W = Warning. If the message occurs outside a loop, the the Loop ID entry will be a single dash (-). Example: E 30584 1000A The Sender ID xxx not found in Code Table TEST	
TED03	721	Segment ID Code	O ID 2/3
		Code defining the segment ID of the data segment in error (See Appendix A - Number 77)	
TED04	719	Segment Position in Transaction Set	O N0 1/6
		The numerical count position of this data segment from the start of the transaction set: the transaction set header is count position 1	
TED05	722	Element Position in Segment	O N0 1/2
		This is used to indicate the relative position of a simple data element, or the relative position of a composite data structure with the relative position of the component within the composite data structure, in error; in the data segment the count starts with 1 for the simple data element or composite data structure immediately following the segment ID	
TED06	725	Data Element Reference Number	O N0 1/4
		Reference number used to locate the data element in the Data Element Dictionary	
TED07	724	Copy of Bad Data Element	O AN 1/99
		This is a copy of the data element in error	
X TED08	961	Data Element New Content	O AN 1/99
		New data which has replaced erroneous data	

Segment:**NTE** Note/Special Instruction

Position:080

Loop:TED Optional (Must Use)

Level:Detail

Usage:Optional

Max Use:100

Purpose:To transmit information in a free-form format, if necessary, for comment or special instruction

Syntax Notes:**Semantic Notes:**

Comments:1 The NTE segment permits free-form information/data which, under ANSI X12 standard implementations, is not machine processable. The use of the NTE segment should therefore be avoided, if at all possible, in an automated environment.

Notes: Used to send text of error message if longer than the 60 characters allowed in the TED02. This segment will repeat as needed to contain the entire error message (in 80 byte blocks).

Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>ElementName</u>		<u>Attributes</u>
NTE01	363	Note Reference Code	O ID 3/3
		Code identifying the functional area or purpose for which the note applies	
		ERN Error Notes	
MNTE02	352	Description	M AN 1/80
		A free-form description to clarify the related data elements and their content	

Segment:SE Transaction Set Trailer

Position:090

Loop:

Level:Detail

Usage:Mandatory

Max Use:1

Purpose:To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

Syntax Notes:**Semantic Notes:**

Comments:1 SE is the last segment of each transaction set.

Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>ElementName</u>		<u>Attributes</u>

MSE01	96	Number of Included Segments	M N0 1/10
		Total number of segments included in a transaction set including ST and SE segments	
MSE02	329	Transaction Set Control Number	M AN 4/9
		Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	

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